

Exhibit 25

**** AR - HISTORY - REPORT ON 03/13/2017****

GREER MD, STEVEN
200 RECTOR PLACE #35F
NEW YORK, NY 10280

MARINER'S COVE SITE B ASSOC.
200 RECTOR PLACE
NEW YORK, NY 10280

Tenant ID Z1 35F	Tenant Name GREER MD, STEVEN	Property Name MARINER'S COVE SITE B ASSOC.	Lease Start Date 05/01/2013	Lease End Date 04/30/2014	Square Feet 645	Security Deposit \$3,395.00
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Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
						Opening Balance		0.00	
03/14/2002	**Payments**	0	PVO	Cash		2,265.00	(2,265.00)		
04/01/2002	47 - RENT ADJUSTMENT	677377	1G8	Credit	(1,057.00)		(3,322.00)	38	
04/01/2002	RT - APT RENT	684315	1G8	Invoice	2,265.00		(1,057.00)	38	
05/01/2002	RT - APT RENT	695273	1G8	Invoice	2,265.00		1,208.00	8	
05/09/2002	**Payments**	0	1G8	Cash		1,208.00	0.00		
06/01/2002	RT - APT RENT	706869	84Z	Invoice	2,265.00		2,265.00	6	
06/07/2002	**Payments**	0	84Z	Cash		2,265.00	0.00		
07/01/2002	RT - APT RENT	717745	GZW	Invoice	2,265.00		2,265.00	9	
07/10/2002	**Payments**	0	GZW	Cash		2,265.00	0.00		
08/01/2002	RT - APT RENT	729290	N47	Invoice	2,265.00		2,265.00	5	
08/06/2002	**Payments**	0	N47	Cash		2,265.00	0.00		
09/01/2002	RT - APT RENT	741964	X9I	Invoice	2,265.00		2,265.00	19	
09/20/2002	**Payments**	0	X9I	Cash		2,265.00	0.00		
10/01/2002	RT - APT RENT	754449	19T	Invoice	2,265.00		2,265.00	3	
10/04/2002	**Payments**	0	19T	Cash		2,265.00	0.00		
10/29/2002	**Payments**	0	4UT	Cash		2,265.00	(2,265.00)		
11/01/2002	L9 - LEGAL_09/10	758852	DYY	Debit	50.00		(2,215.00)	33	
11/01/2002	RT - APT RENT	766584	DYY	Invoice	2,265.00		50.00	33	
12/01/2002	L9 - LEGAL_09/10	769929	DYY	Credit	(50.00)		0.00	3	
12/01/2002	RT - APT RENT	777903	DYY	Invoice	2,265.00		2,265.00	3	
12/04/2002	**Payments**	0	DYY	Cash		2,265.00	0.00		
01/01/2003	LY - LATE-NOVEMBER	781575	LG4	Debit	100.00		100.00	1	
01/01/2003	RT - APT RENT	789245	VLZ	Invoice	2,265.00		2,365.00	37	
01/02/2003	**Payments**	0	LG4	Cash		2,265.00	100.00		
02/01/2003	RT - APT RENT	1165	YYC	Invoice	2,265.00		2,365.00	23	
02/07/2003	**Payments**	0	VLZ	Cash		2,265.00	100.00		
02/24/2003	**Payments**	0	YYC	Cash		2,265.00	(2,165.00)		
03/01/2003	RT - APT RENT	12725	603	Invoice	2,265.00		100.00	18	
03/20/2003	**Payments**	0	603	Cash		2,265.00	(2,165.00)		
04/01/2003	78 - LATE CHARGE	16789	F42	Credit	(100.00)		(2,265.00)	34	
04/01/2003	LY - LATE-NOVEMBER	16794	F42	Credit	(100.00)		(2,365.00)	34	
04/01/2003	RT - APT RENT	24543	F42	Invoice	2,265.00		(100.00)	34	
05/01/2003	78 - LATE CHARGE	28081	F42	Debit	100.00		0.00	4	
05/01/2003	CB - CABLE	35785	F42	Invoice	24.95		24.95	4	
05/01/2003	RT - APT RENT	35785	MIO	Invoice	2,265.00		2,289.95	34	
05/05/2003	**Payments**	0	F42	Cash		2,265.00	24.95		
06/01/2003	TV - CABLE TV	39342	MIO	Credit	(24.95)		(0.00)	3	
06/01/2003	RT - APT RENT	46896	MIO	Invoice	2,265.00		2,265.00	3	
06/04/2003	**Payments**	0	MIO	Cash		2,265.00	0.00		

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Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
07/01/2003	**Payments**	0	S3V	Cash		2,378.25	(2,378.25)		
07/01/2003	RT - APT RENT	58379	S3V	Invoice	2,378.25		0.00	0	
07/11/2003	28 - RETURNED CHECK	61924	WFC	Debit	2,378.25		2,378.25	10	
07/21/2003	**Payments**	0	WFC	Cash		2,378.25	0.00		
08/01/2003	RT - APT RENT	69428	XJL	Invoice	2,378.25		2,378.25	4	
08/05/2003	**Payments**	0	XJL	Cash		2,378.25	0.00		
09/01/2003	RT - APT RENT	76037	1XV	Invoice	2,378.25		2,378.25	9	
09/10/2003	**Payments**	0	1XV	Cash		2,378.25	0.00		
10/01/2003	RT - APT RENT	81540	3QT	Invoice	2,378.25		2,378.25	5	
10/06/2003	**Payments**	0	3QT	Cash		2,378.25	0.00		
11/01/2003	RT - APT RENT	86962	6D0	Invoice	2,378.25		2,378.25	2	
11/03/2003	**Payments**	0	6D0	Cash		2,378.25	0.00		
12/01/2003	RT - APT RENT	92660	A6K	Invoice	2,378.25		2,378.25	2	
12/03/2003	**Payments**	0	A6K	Cash		2,378.25	0.00		
01/01/2004	RT - APT RENT	98223	E9A	Invoice	2,378.25		2,378.25	6	
01/07/2004	**Payments**	0	E9A	Cash		2,378.25	0.00		
02/01/2004	RT - APT RENT	103676	HBS	Invoice	2,378.25		2,378.25	3	
02/04/2004	**Payments**	0	HBS	Cash		2,378.25	0.00		
03/01/2004	RT - APT RENT	109216	KPE	Invoice	2,378.25		2,378.25	2	
03/03/2004	**Payments**	0	KPE	Cash		2,379.00	(0.75)		
04/01/2004	RT - APT RENT	114987	OLF	Invoice	2,378.25		2,377.50	5	
04/06/2004	**Payments**	0	OLF	Cash		2,378.50	(1.00)		
05/01/2004	RT - APT RENT	120445	RM3	Invoice	2,378.25		2,377.25	5	
05/06/2004	**Payments**	0	RM3	Cash		2,377.25	0.00		
06/01/2004	RT - APT RENT	126325	UI9	Invoice	2,378.25		2,378.25	2	
06/03/2004	**Payments**	0	UI9	Cash		2,378.25	0.00		
07/01/2004	RT - APT RENT	131993	YQY	Invoice	2,378.25		2,378.25	6	
07/07/2004	**Payments**	0	YQY	Cash		2,400.00	(21.75)		
08/01/2004	RT - APT RENT	137923	2S6	Invoice	2,450.00		2,428.25	8	
08/09/2004	**Payments**	0	2S6	Cash		2,428.25	0.00		
09/01/2004	RT - APT RENT	144263	6H4	Invoice	2,450.00		2,450.00	8	
09/09/2004	**Payments**	0	6H4	Cash		2,450.00	0.00		
10/01/2004	RT - APT RENT	150471	9HF	Invoice	2,450.00		2,450.00	4	
10/05/2004	**Payments**	0	9HF	Cash		2,450.00	0.00		
11/01/2004	RT - APT RENT	156648	D2G	Invoice	2,450.00		2,450.00	2	
11/03/2004	**Payments**	0	D2G	Cash		2,450.00	0.00		
12/01/2004	RT - APT RENT	163076	HF4	Invoice	2,450.00		2,450.00	6	
12/07/2004	**Payments**	0	HF4	Cash		2,450.00	0.00		
01/01/2005	RT - APT RENT	169979	KYX	Invoice	2,450.00		2,450.00	5	
01/06/2005	**Payments**	0	KYX	Cash		2,450.00	0.00		

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Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
02/01/2005	RT - APT RENT	177135	Q4E	Invoice	2,450.00		2,450.00	9	
02/10/2005	**Payments**	0	Q4E	Cash		2,450.00	0.00		
03/01/2005	RT - APT RENT	184071	TKC	Invoice	2,450.00		2,450.00	7	
03/08/2005	**Payments**	0	TKC	Cash		2,483.75	(33.75)		
03/08/2005	42 - CHECK RECEIVED	192066	WAQ	Debit	33.75		0.00	26	
04/01/2005	RT - APT RENT	190184	WAQ	Invoice	2,450.00		2,450.00	3	
04/04/2005	**Payments**	0	WAQ	Cash		2,500.00	(50.00)		
04/05/2005	**Payments**	0	WP0	Cash		2,490.00	(2,540.00)		
05/01/2005	RT - APT RENT	200614	5IG	Invoice	2,450.00		(90.00)	40	
06/01/2005	RT - APT RENT	208318	5IG	Invoice	2,450.00		2,360.00	9	
06/09/2005	42 - CHECK RECEIVED	210765	5IG	Credit	(2,398.75)		(38.75)	1	
06/10/2005	**Payments**	0	5IG	Cash		1,000.00	(1,038.75)		
06/20/2005	**Payments**	0	60M	Cash		1,490.00	(2,528.75)		
07/01/2005	RT - APT RENT	216084	8UF	Invoice	2,450.00		(78.75)	10	
07/11/2005	**Payments**	0	8UF	Cash		1,480.00	(1,558.75)		
07/18/2005	**Payments**	0	9GF	Cash		1,000.00	(2,558.75)		
08/01/2005	RT - APT RENT	222720	D05	Invoice	2,495.00		(63.75)	11	
08/12/2005	**Payments**	0	D05	Cash		2,386.25	(2,450.00)		
09/01/2005	RT - APT RENT	230225	G3B	Invoice	2,495.00		45.00	7	
09/08/2005	**Payments**	0	G3B	Cash		2,495.00	(2,450.00)		
10/01/2005	RT - APT RENT	236933	KSY	Invoice	2,495.00		45.00	12	
10/13/2005	**Payments**	0	KSY	Cash		2,500.00	(2,455.00)		
11/01/2005	RT - APT RENT	245764	N7L	Invoice	2,495.00		40.00	3	
11/04/2005	**Payments**	0	N7L	Cash		2,461.25	(2,421.25)		
12/01/2005	RT - APT RENT	252342	R75	Invoice	2,495.00		73.75	6	
12/07/2005	**Payments**	0	R75	Cash		2,500.00	(2,426.25)		
01/01/2006	RT - APT RENT	258529	UIU	Invoice	2,495.00		68.75	4	
01/05/2006	**Payments**	0	UIU	Cash		2,528.75	(2,460.00)		
02/01/2006	RT - APT RENT	265381	YNO	Invoice	2,495.00		35.00	5	
02/06/2006	**Payments**	0	YNO	Cash		2,428.75	(2,393.75)		
03/01/2006	RT - APT RENT	272256	334	Invoice	2,495.00		101.25	7	
03/08/2006	**Payments**	0	334	Cash		2,496.25	(2,395.00)		
04/01/2006	RT - APT RENT	278645	6OR	Invoice	2,495.00		100.00	5	
04/06/2006	**Payments**	0	6OR	Cash		2,496.25	(2,396.25)		
05/01/2006	RT - APT RENT	286548	A2C	Invoice	2,495.00		98.75	3	
05/04/2006	**Payments**	0	A2C	Cash		2,530.00	(2,431.25)		
06/01/2006	RT - APT RENT	292709	EKA	Invoice	2,495.00		63.75	6	
06/07/2006	**Payments**	0	EKA	Cash		2,462.50	(2,398.75)		
07/01/2006	RT - APT RENT	299335	I39	Invoice	2,495.00		96.25	6	
07/07/2006	**Payments**	0	I39	Cash		2,495.00	(2,398.75)		

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Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
08/01/2006	RT - APT RENT	305731	L2P	Invoice	2,575.00		176.25	1	
08/02/2006	**Payments**	0	L2P	Cash		2,495.00	(2,318.75)		
09/01/2006	RT - APT RENT	312088	PZA	Invoice	2,575.00		256.25	6	
09/07/2006	**Payments**	0	PZA	Cash		256.25	0.00		
10/01/2006	RT - APT RENT	318288	TRU	Invoice	2,575.00		2,575.00	4	
10/05/2006	**Payments**	0	TRU	Cash		2,608.75	(33.75)		
10/31/2006	42 - CHECK RECEIVED	328613	XTU	Debit	33.75		0.00	8	
11/01/2006	RT - APT RENT	326057	XTU	Invoice	2,575.00		2,575.00	7	
11/08/2006	**Payments**	0	XTU	Cash		2,608.75	(33.75)		
11/17/2006	42 - CHECK RECEIVED	330971	1AQ	Debit	33.75		0.00	21	
12/01/2006	RT - APT RENT	334535	1AQ	Invoice	2,575.00		2,575.00	7	
12/08/2006	**Payments**	0	1AQ	Cash		2,575.00	0.00		
01/01/2007	RT - APT RENT	340628	5UX	Invoice	2,575.00		2,575.00	10	
01/11/2007	**Payments**	0	5UX	Cash		2,575.00	0.00		
02/01/2007	RT - APT RENT	347170	94V	Invoice	2,575.00		2,575.00	6	
02/07/2007	**Payments**	0	94V	Cash		2,575.00	0.00		
03/01/2007	RT - APT RENT	353813	DD5	Invoice	2,575.00		2,575.00	7	
03/08/2007	**Payments**	0	DD5	Cash		2,575.00	0.00		
04/01/2007	RT - APT RENT	360020	GRN	Invoice	2,575.00		2,575.00	4	
04/05/2007	**Payments**	0	GRN	Cash		2,575.00	0.00		
05/01/2007	RT - APT RENT	366389	LHD	Invoice	2,575.00		2,575.00	8	
05/09/2007	**Payments**	0	LHD	Cash		2,575.00	0.00		
06/01/2007	RT - APT RENT	373386	P3F	Invoice	2,575.00		2,575.00	5	
06/06/2007	**Payments**	0	P3F	Cash		2,575.00	0.00		
07/01/2007	RT - APT RENT	381452	UYO	Invoice	2,575.00		2,575.00	17	
07/18/2007	**Payments**	0	UYO	Cash		2,611.00	(36.00)		
07/18/2007	42 - CHECK RECEIVED	389868	ZSX	Debit	36.00		0.00	42	
08/01/2007	RT - APT RENT	387877	ZSX	Invoice	2,675.00		2,675.00	28	
08/29/2007	**Payments**	0	ZSX	Cash		2,675.00	0.00		
09/01/2007	L7 - LEGAL_07/08	390249	1XU	Debit	50.00		50.00	9	
09/01/2007	RT - APT RENT	394941	6I3	Invoice	2,675.00		2,725.00	39	
09/10/2007	**Payments**	0	1XU	Cash		2,700.00	25.00		
10/01/2007	L7 - LEGAL_07/08	397155	6I3	Credit	(50.00)		(25.00)	9	
10/01/2007	RT - APT RENT	401979	6I3	Invoice	2,675.00		2,650.00	9	
10/10/2007	**Payments**	0	6I3	Cash		2,675.00	(25.00)		
11/01/2007	RT - APT RENT	411772	9HM	Invoice	2,675.00		2,650.00	5	
11/06/2007	**Payments**	0	9HM	Cash		2,650.00	0.00		
12/01/2007	RT - APT RENT	418764	DN5	Invoice	2,675.00		2,675.00	5	
12/06/2007	**Payments**	0	DN5	Cash		2,675.00	0.00		
01/01/2008	RT - APT RENT	425663	ILT	Invoice	2,675.00		2,675.00	8	

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Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
01/09/2008	**Payments**	0	ILT	Cash		2,675.00	0.00		
02/01/2008	RT - APT RENT	432596	NJ8	Invoice	2,675.00		2,675.00	11	
02/12/2008	**Payments**	0	NJ8	Cash		2,675.00	0.00		
03/01/2008	RT - APT RENT	440069	QTM	Invoice	2,675.00		2,675.00	5	
03/06/2008	**Payments**	0	QTM	Cash		2,713.25	(38.25)		
04/01/2008	RT - APT RENT	448147	UZA	Invoice	2,675.00		2,636.75	6	
04/02/2008	42 - CHECK RECEIVED	449944	UZA	Debit	38.25		2,675.00	5	
04/07/2008	**Payments**	0	UZA	Cash		2,675.00	0.00		
05/01/2008	RT - APT RENT	455369	OXO	Invoice	2,675.00		2,675.00	19	
05/20/2008	**Payments**	0	OXO	Cash		2,675.00	0.00		
06/01/2008	RT - APT RENT	462027	2HQ	Invoice	2,675.00		2,675.00	3	
06/04/2008	**Payments**	0	2HQ	Cash		2,675.00	0.00		
07/01/2008	**Payments**	0	6C7	Cash		2,675.00	(2,675.00)		
07/01/2008	L5 - LATE-MAY	464205	6C7	Debit	50.00		(2,625.00)	0	
07/01/2008	RT - APT RENT	468677	EWW	Invoice	2,675.00		50.00	66	
08/01/2008	RT - APT RENT	475820	EWW	Invoice	2,675.00		2,725.00	35	
09/01/2008	47 - RENT ADJUSTMENT	477838	EWW	Debit	175.00		2,900.00	4	
09/01/2008	RT - APT RENT	482972	EWW	Invoice	2,850.00		5,750.00	4	
09/05/2008	**Payments**	0	EWW	Cash		5,750.00	0.00		
10/01/2008	L8 - LATE-AUGUST	485100	KF7	Debit	100.00		100.00	13	
10/01/2008	RT - APT RENT	490124	NHG	Invoice	2,850.00		2,950.00	37	
10/14/2008	**Payments**	0	KF7	Cash		2,888.25	61.75		
10/14/2008	42 - CHECK RECEIVED	502147	REV	Debit	38.25		100.00	57	
11/01/2008	RT - APT RENT	497226	REV	Invoice	2,850.00		2,950.00	39	
11/07/2008	**Payments**	0	NHG	Cash		2,888.25	61.75		
11/07/2008	42 - CHECK RECEIVED	502148	REV	Debit	38.25		100.00	33	
12/01/2008	L8 - LATE-AUGUST	500416	REV	Credit	(100.00)		0.00	9	
12/01/2008	RT - APT RENT	506030	REV	Invoice	2,850.00		2,850.00	9	
12/10/2008	**Payments**	0	REV	Cash		2,850.00	0.00		
01/01/2009	RT - APT RENT	512784	WN7	Invoice	2,850.00		2,850.00	25	
01/26/2009	**Payments**	0	WN7	Cash		2,850.00	0.00		
02/01/2009	RT - APT RENT	519406	ZEQ	Invoice	2,850.00		2,850.00	16	
02/17/2009	**Payments**	0	ZEQ	Cash		2,850.00	0.00		
03/01/2009	RT - APT RENT	526284	2WK	Invoice	2,850.00		2,850.00	10	
03/12/2009	**Payments**	0	2WK	Cash		2,850.00	0.00		
04/01/2009	RT - APT RENT	533079	74L	Invoice	2,850.00		2,850.00	15	
04/16/2009	**Payments**	0	74L	Cash		2,850.00	0.00		
05/01/2009	RT - APT RENT	539601	ASH	Invoice	2,850.00		2,850.00	13	
05/14/2009	**Payments**	0	ASH	Cash		2,850.00	0.00		
06/01/2009	L4 - LATE-APRIL	542052	D7Z	Debit	50.00		50.00	4	

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GREER MD, STEVEN
200 RECTOR PLACE #35F
NEW YORK, NY 10280

MARINER'S COVE SITE B ASSOC.
200 RECTOR PLACE
NEW YORK, NY 10280

Tenant ID Z1 35F	Tenant Name GREER MD, STEVEN	Property Name MARINER'S COVE SITE B ASSOC.	Lease Start Date 05/01/2013	Lease End Date 04/30/2014	Square Feet 645	Security Deposit \$3,395.00
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Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
06/01/2009	RT - APT RENT	546211	HU0	Invoice	2,850.00		2,900.00	39	
06/05/2009	**Payments**	0	D7Z	Cash		2,850.00	50.00		
07/01/2009	RT - APT RENT	552912	LHV	Invoice	2,850.00		2,900.00	40	
07/10/2009	**Payments**	0	HU0	Cash		2,850.00	50.00		
08/01/2009	RT - APT RENT	560034	POY	Invoice	2,850.00		2,900.00	44	
08/10/2009	**Payments**	0	LHV	Cash		2,850.00	50.00		
09/01/2009	L4 - LATE-APRIL	562786	POY	Credit	(50.00)		0.00	13	
09/01/2009	RT - APT RENT	566787	POY	Invoice	2,850.00		2,850.00	13	
09/14/2009	**Payments**	0	POY	Cash		2,850.00	0.00		
10/01/2009	RT - APT RENT	573414	RFX	Invoice	2,850.00		2,850.00	1	
10/02/2009	**Payments**	0	RFX	Cash		2,850.00	0.00		
11/01/2009	RT - APT RENT	579982	WVM	Invoice	2,850.00		2,850.00	9	
11/10/2009	**Payments**	0	WVM	Cash		2,850.00	0.00		
12/01/2009	RT - APT RENT	589747	4CV	Invoice	2,850.00		2,850.00	38	
01/01/2010	14 - BULBS	591994	4CV	Debit	20.00		2,870.00	7	
01/01/2010	RT - APT RENT	596938	4CV	Invoice	2,850.00		5,720.00	7	
01/08/2010	**Payments**	0	4CV	Cash		5,720.00	0.00		
02/01/2010	LZ - LATE-DECEMBER	599456	FE7	Debit	100.00		100.00	51	
02/01/2010	RT - APT RENT	603939	FE7	Invoice	2,850.00		2,950.00	51	
03/01/2010	RT - APT RENT	611132	LC6	Invoice	2,850.00		5,800.00	66	
03/25/2010	**Payments**	0	FE7	Cash		5,700.00	100.00		
04/01/2010	L2 - LATE-FEBRUARY	613228	LC6	Debit	100.00		200.00	36	
04/01/2010	RT - APT RENT	618567	LC6	Invoice	2,850.00		3,050.00	36	
05/01/2010	06 - LEGAL FEES	620489	QM2	Debit	139.43		3,189.43	44	
05/01/2010	RT - APT RENT	625829	QM2	Invoice	2,850.00		6,039.43	44	
05/07/2010	**Payments**	0	LC6	Cash		3,100.00	2,939.43		
06/01/2010	06 - LEGAL FEES	627761	UNF	Debit	139.43		3,078.86	42	
06/01/2010	L4 - LATE-APRIL	628221	UNF	Debit	100.00		3,178.86	42	
06/01/2010	RT - APT RENT	632920	UNF	Invoice	2,850.00		6,028.86	42	
06/01/2010	L5 - LATE-MAY	636146	UNF	Debit	100.00		6,128.86	42	
06/14/2010	**Payments**	0	QM2	Cash		2,950.00	3,178.86		
07/01/2010	RT - APT RENT	641217	VD8	Invoice	2,850.00		6,028.86	20	
07/13/2010	**Payments**	0	UNF	Cash		5,800.00	228.86		
07/21/2010	**Payments**	0	VD8	Cash		2,850.00	(2,621.14)		
08/01/2010	06 - LEGAL FEES	643086	9BW	Credit	(139.43)		(2,760.57)	87	
08/01/2010	L6 - LATE-JUNE	643290	9BW	Debit	100.00		(2,660.57)	87	
08/01/2010	RT - APT RENT	647952	9BW	Invoice	2,850.00		189.43	87	
09/01/2010	RT - APT RENT	657789	9BW	Invoice	2,850.00		3,039.43	56	
10/01/2010	RT - APT RENT	663682	9BW	Invoice	2,850.00		5,889.43	26	
10/01/2010	42 - CHECK RECEIVED	665191	9BW	Credit	(2,850.00)		3,039.43	26	

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200 RECTOR PLACE #35F
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MARINER'S COVE SITE B ASSOC.
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NEW YORK, NY 10280

Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
10/04/2010	42 - CHECK RECEIVED	665434	9BW	Credit	(2,850.00)		189.43	23	
10/27/2010	**Payments**	0	9BW	Cash		2,850.00	(2,660.57)		
11/01/2010	RT - APT RENT	671367	BGD	Invoice	2,850.00		189.43	9	
11/10/2010	**Payments**	0	BGD	Cash		2,850.00	(2,660.57)		
12/01/2010	RT - APT RENT	679288	G2I	Invoice	2,850.00		189.43	16	
12/17/2010	**Payments**	0	G2I	Cash		2,850.00	(2,660.57)		
01/01/2011	RT - APT RENT	687001	LNL	Invoice	2,850.00		189.43	24	
01/25/2011	**Payments**	0	LNL	Cash		2,850.00	(2,660.57)		
02/01/2011	RT - APT RENT	694104	Q4Q	Invoice	2,850.00		189.43	28	
03/01/2011	**Payments**	0	Q4Q	Cash		2,850.00	(2,660.57)		
03/01/2011	RT - APT RENT	701235	UFM	Invoice	2,850.00		189.43	28	
03/30/2011	**Payments**	0	UFM	Cash		2,850.00	(2,660.57)		
04/01/2011	RT - APT RENT	708989	000	Invoice	2,850.00		189.43	34	
05/01/2011	RT - APT RENT	718987	6AG	Invoice	2,850.00		3,039.43	47	
05/05/2011	**Payments**	0	000	Cash		2,995.00	44.43		
06/01/2011	47 - RENT ADJUSTMENT	721540	6AG	Debit	145.00		189.43	16	
06/01/2011	RT - APT RENT	726776	6AG	Invoice	2,995.00		3,184.43	16	
06/17/2011	**Payments**	0	6AG	Cash		5,990.00	(2,805.57)		
07/01/2011	RT - APT RENT	735004	8HD	Invoice	2,995.00		189.43	5	
07/06/2011	**Payments**	0	8HD	Cash		2,995.00	(2,805.57)		
07/07/2011	42 - CHECK RECEIVED	736653	JJC	Credit	(145.00)		(2,950.57)	71	
08/01/2011	RT - APT RENT	743558	JJC	Invoice	2,995.00		44.43	46	
09/01/2011	RT - APT RENT	752029	L43	Invoice	2,995.00		3,039.43	32	
09/16/2011	**Payments**	0	JJC	Cash		2,995.00	44.43		
10/01/2011	RT - APT RENT	760523	TU8	Invoice	2,995.00		3,039.43	53	
10/03/2011	**Payments**	0	L43	Cash		2,995.00	44.43		
11/01/2011	RT - APT RENT	769263	VV4	Invoice	2,995.00		3,039.43	37	
11/23/2011	**Payments**	0	TU8	Cash		2,995.00	44.43		
12/01/2011	RT - APT RENT	780691	16N	Invoice	2,995.00		3,039.43	42	
12/08/2011	**Payments**	0	VV4	Cash		2,995.00	44.43		
01/01/2012	RT - APT RENT	790091	3PO	Invoice	2,995.00		3,039.43	37	
01/12/2012	**Payments**	0	16N	Cash		2,995.00	44.43		
02/01/2012	RT - APT RENT	797653	BXZ	Invoice	2,995.00		3,039.43	62	
02/07/2012	**Payments**	0	3PO	Cash		2,995.00	44.43		
03/01/2012	RT - APT RENT	5968	DZA	Invoice	2,995.00		3,039.43	42	
04/01/2012	RT - APT RENT	14242	L3R	Invoice	2,995.00		6,034.43	65	
04/04/2012	**Payments**	0	BXZ	Cash		2,995.00	3,039.43		
04/13/2012	**Payments**	0	DZA	Cash		2,995.00	44.43		
05/01/2012	RT - APT RENT	22163	SZB	Invoice	3,150.00		3,194.43	73	
06/01/2012	RT - APT RENT	31779	WKE	Invoice	3,150.00		6,344.43	67	

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NEW YORK, NY 10280

Tenant ID Z1 35F	Tenant Name GREER MD, STEVEN	Property Name MARINER'S COVE SITE B ASSOC.	Lease Start Date 05/01/2013	Lease End Date 04/30/2014	Square Feet 645	Security Deposit \$3,395.00
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Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
06/05/2012	**Payments**	0	L3R	Cash		2,995.00	3,349.43		
07/01/2012	RT - APT RENT	40116	Z6L	Invoice	3,150.00		6,499.43	66	
07/13/2012	**Payments**	0	SZB	Cash		2,995.00	3,504.43		
08/01/2012	RT - APT RENT	48826	Z6L	Invoice	3,150.00		6,654.43	35	
08/07/2012	**Payments**	0	WKE	Cash		2,950.00	3,704.43		
09/01/2012	L6 - LATE-JUNE	51438	Z6L	Debit	100.00		3,804.43	4	
09/01/2012	L5 - LATE-MAY	51442	Z6L	Debit	100.00		3,904.43	4	
09/01/2012	RT - APT RENT	56594	4HB	Invoice	3,150.00		7,054.43	33	
09/05/2012	**Payments**	0	Z6L	Cash		4,000.00	3,054.43		
10/01/2012	L8 - LATE-AUGUST	59038	BJI	Debit	100.00		3,154.43	49	
10/01/2012	RT - APT RENT	64293	FRV	Invoice	3,150.00		6,304.43	71	
10/04/2012	**Payments**	0	4HB	Cash		3,054.43	3,250.00		
11/01/2012	RT - APT RENT	72126	KEQ	Invoice	3,150.00		6,400.00	70	
11/19/2012	**Payments**	0	BJJ	Cash		450.00	5,950.00		
11/19/2012	**Payments**	0	BJI	Cash		2,700.00	3,250.00		
12/01/2012	RT - APT RENT	79413	PFT	Invoice	3,150.00		6,400.00	82	
12/11/2012	**Payments**	0	FRV	Cash		2,000.00	4,400.00		
01/01/2013	24 - REPAIRS KITCHEN	82290	PFT	Debit	25.00		4,425.00	51	
01/01/2013	RT - APT RENT	87705	U43	Invoice	3,150.00		7,575.00	82	
01/10/2013	**Payments**	0	KEQ	Cash		3,400.00	4,175.00		
02/01/2013	RT - APT RENT	98360	U43	Invoice	3,150.00		7,325.00	51	
02/21/2013	**Payments**	0	PFT	Cash		3,150.00	4,175.00		
03/01/2013	L1 - LATE-JANUARY	101818	U43	Debit	100.00		4,275.00	23	
03/01/2013	RT - APT RENT	106620	3JN	Invoice	3,150.00		7,425.00	809	
03/25/2013	**Payments**	0	U43	Cash		5,000.00	2,425.00		
04/01/2013	L2 - LATE-FEBRUARY	109317	3JN	Debit	50.00		2,475.00	779	
04/01/2013	RT - APT RENT	114602	3JN	Invoice	3,150.00		5,625.00	779	
04/10/2013	**Payments**	0	Y66	Cash		2,300.00	3,325.00		
05/01/2013	RT - APT RENT	122699	3JN	Invoice	3,150.00		6,475.00	749	
05/08/2013	42 - CHECK RECEIVED	124479	3JN	Credit	(3,150.00)		3,325.00	742	
05/13/2013	42 - CHECK RECEIVED	125373	3JN	Debit	42.75		3,367.75	737	
05/13/2013	42 - CHECK RECEIVED	125373	3JN	Debit	85.50		3,453.25	737	
05/13/2013	42 - CHECK RECEIVED	125373	3JN	Debit	85.50		3,538.75	737	
05/13/2013	42 - CHECK RECEIVED	125373	3JN	Debit	128.25		3,667.00	737	
05/16/2013	42 - CHECK RECEIVED	125700	3JN	Credit	(3,395.00)		272.00	734	
06/01/2013	47 - RENT ADJUSTMENT	125686	3JN	Debit	245.00		517.00	718	
06/01/2013	RT - APT RENT	130410	3JN	Invoice	3,395.00		3,912.00	718	
06/20/2013	42 - CHECK RECEIVED	133860	3JN	Credit	(3,395.00)		517.00	699	
07/01/2013	RT - APT RENT	138459	3JN	Invoice	3,395.00		3,912.00	688	
08/01/2013	L6 - LATE-JUNE	141024		Debit	50.00		3,962.00	1320*	

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NEW YORK, NY 10280

Tenant ID Z1 35F	Tenant Name GREER MD, STEVEN	Property Name MARINER'S COVE SITE B ASSOC.	Lease Start Date 05/01/2013	Lease End Date 04/30/2014	Square Feet 645	Security Deposit \$3,395.00
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Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
08/01/2013	RT - APT RENT	146294	3JN	Invoice	3,395.00		7,357.00	657	
08/02/2013	42 - CHECK RECEIVED	147996	3JN	Credit	(3,395.00)		3,962.00	656	
08/12/2013	42 - CHECK RECEIVED	149177	3JN	Credit	(3,395.00)		567.00	646	
08/13/2013	28 - RETURNED CHECK	149379	3JN	Debit	3,395.00		3,962.00	645	
08/29/2013	42 - CHECK RECEIVED	158636	3JN	Credit	(2,500.00)		1,462.00	629	
09/01/2013	78 - LATE CHARGE	149730		Debit	100.00		1,562.00	1289*	
09/01/2013	RT - APT RENT	156934	3JN	Invoice	3,395.00		4,957.00	626	
09/10/2013	42 - CHECK RECEIVED	158743	3JN	Credit	(900.00)		4,057.00	617	
10/01/2013	L8 - LATE-AUGUST	159546		Debit	100.00		4,157.00	1259*	
10/01/2013	33 - TENANT CHARGE	161175		Debit	30.00		4,187.00	1259*	
10/01/2013	RT - APT RENT	165760	3JN	Invoice	3,395.00		7,582.00	596	
10/09/2013	42 - CHECK RECEIVED	167576	3JN	Credit	(3,395.00)		4,187.00	588	
10/09/2013	42 - CHECK RECEIVED	167576	3JN	Credit	(3,395.00)		792.00	588	
11/01/2013	78 - LATE CHARGE	167939		Debit	100.00		892.00	1228*	
11/01/2013	RT - APT RENT	174104	3JN	Invoice	3,395.00		4,287.00	565	
12/01/2013	09 - TELEPHONE	175594		Debit	35.00		4,322.00	1198*	
12/01/2013	RT - APT RENT	181794	3JN	Invoice	3,395.00		7,717.00	534	
12/04/2013	42 - CHECK RECEIVED	182940	3JN	Credit	(3,000.00)		4,717.00	531	
01/01/2014	LY - LATE-NOVEMBER	184364		Debit	100.00		4,817.00	1167*	
01/01/2014	RT - APT RENT	189540	3JN	Invoice	3,395.00		8,212.00	503	
01/09/2014	42 - CHECK RECEIVED	190728	3JN	Credit	(3,600.00)		4,612.00	495	
02/01/2014	LZ - LATE-DECEMBER	191356		Debit	100.00		4,712.00	1136*	
02/01/2014	RT - APT RENT	197323	3JN	Invoice	3,395.00		8,107.00	472	
03/01/2014	L1 - LATE-JANUARY	199063		Debit	100.00		8,207.00	1108*	
03/01/2014	RT - APT RENT	204937		Invoice	3,395.00		11,602.00	1108*	
04/01/2014	L2 - LATE-FEBRUARY	206887		Debit	100.00		11,702.00	1077*	
04/01/2014	RT - APT RENT	213963		Invoice	3,395.00		15,097.00	1077*	
05/01/2014	06 - LEGAL FEES	215704		Debit	98.23		15,195.23	1047*	
05/01/2014	RT - APT RENT	221707		Invoice	3,395.00		18,590.23	1047*	
06/01/2014	RT - APT RENT	230908		Invoice	3,395.00		21,985.23	1016*	
07/01/2014	06 - LEGAL FEES	233493		Debit	785.31		22,770.54	986*	
07/01/2014	RT - APT RENT	239569		Invoice	3,395.00		26,165.54	986*	
08/01/2014	RT - APT RENT	248728		Invoice	3,395.00		29,560.54	955*	
09/01/2014	RT - APT RENT	257777		Invoice	3,395.00		32,955.54	924*	
10/01/2014	20 - USE & OCCUPANCY	265971		Invoice	3,395.00		36,350.54	894*	
11/01/2014	20 - USE & OCCUPANCY	274319		Invoice	3,395.00		39,745.54	863*	
12/01/2014	20 - USE & OCCUPANCY	282190		Invoice	3,395.00		43,140.54	833*	
01/01/2015	20 - USE & OCCUPANCY	290065		Invoice	3,395.00		46,535.54	802*	
02/01/2015	20 - USE & OCCUPANCY	297379		Invoice	3,395.00		49,930.54	771*	
03/01/2015	20 - USE & OCCUPANCY	304836		Invoice	3,395.00		53,325.54	743*	

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NEW YORK, NY 10280

Tenant ID Z1 35F	Tenant Name GREER MD, STEVEN	Property Name MARINER'S COVE SITE B ASSOC.	Lease Start Date 05/01/2013	Lease End Date 04/30/2014	Square Feet 645	Security Deposit \$3,395.00
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Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
04/01/2015	20 - USE & OCCUPANCY	314112	3JM	Invoice	3,395.00		56,720.54	49	
05/01/2015	20 - USE & OCCUPANCY	321665	3JM	Invoice	3,395.00		60,115.54	19	
05/05/2015	42 - CHECK RECEIVED	322854	3JM	Credit	(3,395.00)		56,720.54	15	USE & OCCUP APRIL PAYMENT
05/12/2015	42 - CHECK RECEIVED	323123	3JM	Credit	(3,395.00)		53,325.54	8	FOR USE&OCCUPANCY DEP
05/20/2015	42 - CHECK RECEIVED	323477	3JN	Credit	(10,730.70)		42,594.84	0	CK FROM NYC FINANCE
06/01/2015	20 - USE & OCCUPANCY	329280		Invoice	3,395.00		45,989.84	651*	
06/17/2015	42 - CHECK RECEIVED	331167		Credit	(3,395.00)		42,594.84	635*	
07/01/2015	20 - USE & OCCUPANCY	336944		Invoice	3,395.00		45,989.84	621*	
07/16/2015	42 - CHECK RECEIVED	339593		Credit	(3,395.00)		42,594.84	606*	
08/01/2015	20 - USE & OCCUPANCY	346096		Invoice	3,395.00		45,989.84	590*	
08/11/2015	42 - CHECK RECEIVED	347365		Credit	(3,395.00)		42,594.84	580*	
09/01/2015	20 - USE & OCCUPANCY	353950		Invoice	3,395.00		45,989.84	559*	
09/15/2015	20 - USE & OCCUPANCY	355270		Credit	(3,395.00)		42,594.84	545*	
10/01/2015	20 - USE & OCCUPANCY	361477		Invoice	3,395.00		45,989.84	529*	
10/30/2015	42 - CHECK RECEIVED	370298		Credit	(3,395.00)		42,594.84	500*	CK DEP 10/30/15 USE & OCCUP
11/01/2015	20 - USE & OCCUPANCY	369097		Invoice	3,395.00		45,989.84	498*	
11/23/2015	42 - CHECK RECEIVED	377721		Credit	(3,395.00)		42,594.84	476*	USE & OCCUP CK FOR NOVEMBER
12/01/2015	20 - USE & OCCUPANCY	376560		Invoice	3,395.00		45,989.84	468*	
12/22/2015	42 - CHECK RECEIVED	385709		Credit	(3,395.00)		42,594.84	447*	USE & OCCUPANCY
01/01/2016	20 - USE & OCCUPANCY	384546		Invoice	3,395.00		45,989.84	437*	
01/12/2016	42 - CHECK RECEIVED	386131		Credit	(3,395.00)		42,594.84	426*	
02/01/2016	20 - USE & OCCUPANCY	392120		Invoice	3,395.00		45,989.84	406*	
02/08/2016	42 - CHECK RECEIVED	393337		Credit	(3,395.00)		42,594.84	399*	DEPOSIT 2/8-USE & OCCUPANCY
03/01/2016	20 - USE & OCCUPANCY	399508		Invoice	3,395.00		45,989.84	377*	
03/18/2016	42 - CHECK RECEIVED	401900		Credit	(1,697.50)		44,292.34	360*	DEPOSIT 3/21 USE & OCCUPANCY
04/01/2016	20 - USE & OCCUPANCY	407073		Invoice	3,395.00		47,687.34	346*	
05/01/2016	47 - RENT ADJUSTMENT	408859		Credit	(2,489.67)		45,197.67	316*	
05/01/2016	40 - SECURITIES APPL	408859		Credit	(3,395.00)		41,802.67	316*	
				Tenant Totals:	388,013.85	346,211.18	41,802.67		

Filter Criteria:

Results based on: Start Date = 01/01/1997 AND End Date = None